



CAUSE Financial Summary for the First Quarter of 2013

How much money did CAUSE make (or lose) during the first quarter (January 1-March 31) of operations?

CAUSE incurred a loss of \$8,745.95 during the first quarter. The first year of operations is the hardest for any business and to lose money during this time is not uncommon in the bar and restaurant industry. There are lots of expenses when first opening a bar and restaurant.

How much money did CAUSE donate in its first quarter (January 1-March 31)?

In the first quarter CAUSE generated \$8445.00 in donations. CAUSE made small direct donations to the organizations and, keeping with the spirit of CAUSE, we hosted sponsored events to directly benefit the organizations. The breakdown of donations generated from the direct donations and the sponsored events was:

Agora Partnerships: \$1300.00

Common Good City Farm: \$3165.00

Higher Achievement: \$1880.00

Martha's Table: \$2100.00

What do the owners and employees make at CAUSE?

The founders and directors of CAUSE (Raj Ratwani, Nick Vilelle, John Jarecki, and Dave Pressley) have received no compensation in any form (e.g. no salary, no bonuses or any other form of payment).

The maximum salary paid by CAUSE to any employee is \$50,000.00 a year.



Financial Snapshot Q1 (January 1 – March 31, 2013)

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|--|-------------------|
| Total Income | 220,467.03 |
| Total Expenses | 229,212.98 |
| Payroll expenses | 120,553.47 |
| Utilities | 11,460.27 |
| Insurance | 7,191.5 |
| Rent | 10,000 |
| Improvements, servicing | 8,820.63 |
| Cost of goods sold (beer, wine liquor, food etc) | 71,187.11 |
| | |
| Net Income | -8745.95 |